eurex bonds circular 39/11

Date: September 14, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 37/2011

Contact: Market Supervision, tel. +49-69-211-1 38 90

Content may be most important for:	**Attachment:**
➲ Front Office / Trading ➲ IT/System Administration	none

Summary:

Kindly note the instrument setup information on the following page for the Eurex Bonds trading platform.

Please do not hesitate to call the Market Supervision Helpdesk on tel. +49-69-211-1 38 90 for any questions you may have.

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New Instruments of the Week: 37/2011

Kindly note the following instrument setup information for the Eurex Bonds trading platform:

First Trade Date	Instrument Group	ISIN	Short Name/ WKN	Name	Trade Currency	Min. Quote Quantity in mio €	Max. Price Spread	Tick Size
12/09/2011	BILL	DE0001115939	GS40	BUBILL 14.03.2012	EUR	1	0.99	0.001
13/09/2011	EGOV	BE0312683528	B99R	BGTB 20.09.2012	EUR	1	0.99	0.001
14/09/2011	AGEN	XS0676294696	E2B3	EIB 15.09.2021 2,75%	EUR	1	3	0.001
14/09/2011	ECOV	XS0673599097	S55H	ABSP 07.09.2015 2,25%	EUR	1	0.99	0.001
14/09/2011	ECOV	XS0674396782	6SAB	SPABOL 07.09.2021 3,375%	EUR	1	0.99	0.001
14/09/2011	ECOV	XS0674635288	A2Y6	ABBEY 08.09.2016 3,625%	EUR	1	0.99	0.001
14/09/2011	EGOV	FR0119580142	5RFN	BTF 22.03.2012	EUR	1	0.99	0.001

New instruments are automatically assigned to the respective instrument group and released for quotation.

Kindly note that covered and agency bonds from the countries Greece, Ireland and Portugal were suspended from trading due to changes in their ratings.

The corresponding rating criteria for the respective instrument types can be found in the Terms and Conditions on our website under the following path:

www.eurex-bonds.com > Documents > Rules & Regulations

The current instrument list is available on the Eurex Bonds website under the path:

www.eurex-bonds.com > Trading > Instruments

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